

# Financial report as at 31 August 2020

Balances at end of July	Treasurer	£	13,200.98
	Community savings	£	7,818.11
		£	<b>21,019.09</b>
Income received	Interest		0.07
		£	0.07
Cheques presented			
		£	-
		£	<b>21,019.16</b>
	Treasurer	£	13,200.98
	Community savings	£	7,818.18
		£	<b>21,019.16</b>
Unpresented cheques	A Rayner	100579 £	84.29
	A Rayner	100593 £	252.95
	Recreation Centre	100616 £	241.75
	A Rayner	100642 £	257.21
	Wymondham Tree Services	100643 £	75.00
	Norfolk Community Foundation	100644 £	560.62
Balances at end of period	Treasurer	£	11,729.16
	Community savings	£	7,818.18
		£	<b>19,547.34</b>
Balance b/f from 19/20		£	16,503.45
Receipts year to date		£	6,075.89
Payments year to date		£	3,032.00
		£	<b>19,547.34</b>

A Rayner (Clerk & RFO) 7 September 2020

	INCOME		
	Budget	Actual to 31 March 2021	Percentage
Precept	£ 8,363.00	£ 4,181.50	50.00%
Interest	£ 16.00	£ 2.77	17.31%
Rent	£ 815.00		0.00%
HMRC	£ 500.00	£ 391.62	78.32%
Grants / Donations	£ 1,400.00	£ 1,500.00	107.14%
Sundry		£ -	
Totals	£ 11,094.00	£ 6,075.89	54.77%

	EXPENDITURE		
	Budget	Actual to 31 March 2021	Percentage
Administration	£ 1,100.00	£ 256.44	23.31%
Salary	£ 3,200.00	£ 1,286.25	40.20%
Maintenance	£ 1,060.00	£ 312.79	29.51%
Subscriptions	£ 330.00	£ 261.40	79.21%
Church	£ 500.00	£ -	0.00%
Rec Centre	£ 1,500.00	£ -	0.00%
Misc Grants	£ 1,000.00	£ 888.56	88.86%
Special Projects	£ 2,000.00		0.00%
S137	£ -		
Training	£ 300.00		0.00%
Allotments	£ 390.00		0.00%
VAT	£ 500.00	£ 26.56	5.31%
Total	£ 11,880.00	£ 3,032.00	25.52%